

**Exhibit “C”**

**Commercial Checking**

01 2000616330816 752 142 82 152 77,180

STAMBAUGH'S AIR SERVICE  
427 SECOND ST  
HIGHSPIRE PA 17034-0000

CB

**Commercial Checking**

5/01/2001 thru 5/31/2001

Account number: 2000616330816  
Account holder(s): STAMBAUGH'S AIR SERVICE  
Taxpayer ID Number: 231714264

**Account Summary**

Opening balance 5/01	\$55,533.65
Deposits and other credits	738,808.99 +
Checks	429,937.60 -
Other withdrawals and service fees	353,740.31 -
Closing balance 5/31	\$10,664.73

**Deposits and Other Credits**

Date	Amount	Description
5/01	7,000.00	SWEEP + LOAN ADVANCE
5/03	✓ 1,090.17	DEPOSIT
5/03	37,000.00	SWEEP + LOAN ADVANCE
5/04	14,000.00	SWEEP + LOAN ADVANCE
5/07	25,000.00	SWEEP + LOAN ADVANCE
5/08	✓ 9,610.75	DEPOSIT
5/08	✓ 24,587.88	FUNDS TRANSFER (ADVICE 010508009971) RCVD FROM BANK ONE INTERNAT/ ORG = ALL CANADA EXPRESS LTD RFB = OW01050800648 OBI = RE INVOICE 16312 163 REF = OW01050800648 11:15AM
5/09	✓ 29,250.00	DEPOSIT
5/09	96,000.00	SWEEP + LOAN ADVANCE
5/11	✓ 4,210.11	DEPOSIT
5/11	✓ 50,000.00	FUNDS TRANSFER (ADVICE 010511018081) RCVD FROM BANK ONE INTERNAT/ ORG = ALL CANADA EXPRESS LTD RFB = OW01051100354 OBI = INV 16320 1 PARTIAL REF = OW01051100354 01:10PM
5/14	56,000.00	SWEEP + LOAN ADVANCE
5/15	✓ 24,007.45	DEPOSIT
5/15	39,000.00	SWEEP + LOAN ADVANCE
5/16	(f) 17,540.04	FUNDS TRANSFER (ADVICE 010516030832) RCVD FROM CITIBANK (DELAWARE/FINOVA CAP CORP- ORG = FINOVA CAPITAL CORPORATION RFB = LCT11362961400 OBI = REF = LCT11362961400 05:21PM

Deposits and Other Credits continued on next page.

# Commercial Checking

02 2000616330816 752 142 82 152 77,181

## Deposits and Other Credits *continued*

Date	Amount	Description
5/17	2,000.00	SWEEP + LOAN ADVANCE
5/18	50,999.07	FUNDS TRANSFER (ADVICE 010518032688) RCVD FROM BANK ONE INTERNAT/ ORG = ALL CANADA EXPRESS LTD RFB = OW01051800920 OBI = RE INVOICE 163201 BA REF = OW01051800920 04:59PM
5/21	4,000.00	SWEEP + LOAN ADVANCE
5/22	1,000.00	SWEEP + LOAN ADVANCE
5/23	/ 560.00	FUNDS TRANSFER (ADVICE 010523000896) RCVD FROM FIRST UNION BANK /LLOYDS BANK LTD. ORG = AIR CONTRACTORS (IRELAND) LTD. RFB = FT50048281501 OBI = INVOICE 16319 REF = 0105214103000436 05:15AM
5/23	149,000.00	SWEEP + LOAN ADVANCE
5/24	1,000.00	SWEEP + LOAN ADVANCE
5/25	1,000.00	SWEEP + LOAN ADVANCE
5/29	9,000.00	SWEEP + LOAN ADVANCE
5/29	/72,220.09	DEPOSIT
5/30	4,000.00	SWEEP + LOAN ADVANCE
5/31	/ 9,733.43	DEPOSIT
<b>Total</b>	<b>\$738,808.99</b>	

## Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
8044	10.84	5/04	8085	55,263.16	5/14	8103	1,000.00	5/17
8045	603.85	5/07	8086	48.45	5/04	8104	475.00	5/17
8057*	72.66	5/02	8087	400.00	5/01	8105	2,224.19	5/16
8061*	49.70	5/01	8088	3,982.40	5/04	8106	175.00	5/21
8066*	1,439.12	5/01	8089	22,643.73	5/07	8107	500.00	5/14
8068*	30.00	5/02	8090	48.31	5/04	8108	214.05	5/22
8069	7,500.00	5/09	8092*	379.92	5/09	8109	211.00	5/22
8071*	397.30	5/01	8093	634.40	5/15	8110	240.00	5/23
8072	360.00	5/01	8094	819.82	5/16	8113*	1,068.18	5/18
8075*	211.00	5/08	8095	95.40	5/15	8114	4,151.46	5/21
8076	240.00	5/04	8096	10,678.01	5/08	8115	278.76	5/17
8077	10.84	5/04	8097	66.18	5/23	8116	460.68	5/18
8078	603.85	5/07	8098	97,291.52	5/09	8117	1,650.00	5/16
8079	1,068.18	5/02	8099	272.44	5/09	8118	192.60	5/21
8080	4,418.34	5/04	8100	123.19	5/16	8119	1,800.00	5/18
8081	2,800.00	5/01	8101	729.02	5/23	8120	300.00	5/18
8084*	77.83	5/01	8102	38,459.81	5/15	8121	65.50	5/29

\* Indicates a break in check number sequence

Checks continued on next page

# Commercial Checking

03

2000616330816 752 142

82 152

77,182

## Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
8122	200.00	5/22	8148*	5,000.00	5/31	22847	1.00	5/02
8123	833.09	5/24	22837*	161.28	5/07	22848	95.40	5/04
8125*	704.19	5/25	22838	1,470.22	5/04	22849	315.19	5/07
8126	98,622.71	5/23	22839	1,136.47	5/01	22850	391.83	5/03
8128*	7,338.93	5/29	22840	2,064.12	5/04	22851	21,252.35	5/03
8129	179.22	5/24	22841	874.58	5/03	22852	248.07	5/07
8130	707.25	5/25	22842	2,180.60	5/04	22853	200.79	5/03
8132*	203.95	5/30	22843	1,374.30	5/02	22854	3,438.00	5/03
8133	135.00	5/29	22844	575.81	5/11	22855	687.89	5/07
8141*	1,737.80	5/29	22845	6,332.00	5/03	<b>Total</b>	<b>\$429,937.60</b>	
8143*	4,609.00	5/30	22846	30.87	5/08			

\* Indicates a break in check number sequence

## Other Withdrawals and Service Fees

Date	Amount	Description
5/02	53,000.00	SWEEP + LOAN PAYMENT
5/03	5,000.00	FUNDS TRANSFER (ADVICE 010503026012) SENT TO COASTAL BANK OF G/ BNF= STAMBAUGH AVIATION OBI= RFB= 05/03/01 03:27PM
5/08	13,000.00	SWEEP + LOAN PAYMENT
5/09	358.77	COMMERCIAL SERVICE CHARGES FOR APRIL 2001
5/10	29,000.00	SWEEP + LOAN PAYMENT
5/11	54,000.00	SWEEP + LOAN PAYMENT
5/16	37,000.00	SWEEP + LOAN PAYMENT
5/18	47,000.00	SWEEP + LOAN PAYMENT
5/23	50,000.00	FUNDS TRANSFER (ADVICE 010523006181) SENT TO COASTAL BANK OF G/ BNF= STAMBAUGH AVIATION OBI= RFB= 05/23/01 10:02AM
5/31	1,000.00	SWEEP + LOAN PAYMENT
5/31	5,000.00	FUNDS TRANSFER (ADVICE 010531027062) SENT TO COASTAL BANK OF G/ BNF= STAMBAUGH AVIATION OBI= RFB= 05/31/01 01:56PM
5/31	59,381.54	FUNDS TRANSFER (ADVICE 010531024055) SENT TO COASTAL BANK OF G/ BNF= COASTAL BANK OF GEORGIA OBI= REF:ATTN:WAYNE JOHNSON RFB= 05/31/01 02:09PM
<b>Total</b>	<b>\$353,740.31</b>	

**Commercial Checking**

04 2000616330816 752 142 82 152 77,183

**Daily Balance Summary**

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
5/01	55,873.23	5/11	454.73	5/23	606.68
5/02	327.09	5/14	691.57	5/24	594.37
5/03	927.71	5/15	24,509.41	5/25	182.93
5/04	358.19	5/16	232.25	5/29	72,125.79
5/07	94.33	5/17	478.49	5/30	71,312.84
5/08	10,373.08	5/18	848.70	5/31	10,664.73
5/09	29,820.43	5/21	320.64		
5/10	820.43	5/22	704.59		

EFFECTIVE 7/1/01, IF OVERDRAFT PROTECTION IS UTILIZED, A \$5 PER TRANSFER FEE WILL BE CHARGED TO YOUR DEPOSIT ACCOUNT. TRANSFERS FROM A CREDIT ACCOUNT WILL BE SUBJECT TO THE TERMS OF YOUR CREDIT AGREEMENT. TRANSFERS FROM CREDIT CARDS WILL BE SUBJECT TO ADDITIONAL FEES; REFER TO YOUR CREDIT AGREEMENT.

## Commercial Checking

05

2000616330816 752 142

82 152

77.184

## Customer Service Information

**For questions about your statement or billing errors, contact us at:**

Phone number

Address

Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
POST OFFICE BOX 13327  
ROANOKE VA 24040-7314

## Commercial Credit Card Inquiries

1-800-704-0883

FIRST UNION  
PO BOX 563966  
CHARLOTTE NC 28256-3966

## To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4 Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above

### List Outstanding Checks and Withdrawals

Ck. No.	Amount	Ck. No.	Amount
---------	--------	---------	--------

Total

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-704-0883 or Write us at FIRST UNION, PO BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8097

DATE 05/09/01

3-50/310

PAY  
TO THE  
ORDER OF

McMaster Carr Supply Co

\$ 66.18

sixty six and 18/100

DOLLARS

Security feature  
Please see back.

**FIRST  
UNION**

First Union National Bank  
firstunion.com  
R/T 031000503

FOR

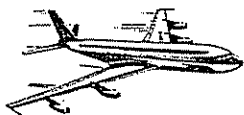
CNS 51356

RP

⑈00008097⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000006618⑈





STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8125

PAY  
TO THE  
ORDER OF

*Vopak USA.*

DATE *May 22, 2001*

3-50/310

\$ *704.19*

*Seven Hundred Four and 1/100*

DOLLARS Security Features  
Faintly visible text: Faintly visible text



First Union National Bank  
firstunion.com  
R/T 031000503

FOR *INV 51372*

*Man S M/Gee* MP

⑈00008125⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000070419⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8129

PAY  
TO THE  
ORDER OF

*PPL Utilities*

DATE *5-23-01*

3-50/310

\$ *179.22*

*One Hundred Seventy Nine and 22/100*

DOLLARS Security Features  
Faintly visible text: Faintly visible text



First Union National Bank  
firstunion.com  
R/T 031000503

FOR *Acct # 04550-63000*

*Man S M/Gee* MP

⑈00008129⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000017922⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8045

PAY  
TO THE  
ORDER OF

*Peso U.F.L.I.C.*

DATE *4-13-2001*

3-50/310

\$ *603.85*

*Six Hundred Three and 85/100*

DOLLARS Security Features  
Faintly visible text: Faintly visible text



First Union National Bank  
firstunion.com  
R/T 031000503

FOR *2510R014*

*Man S M/Gee* MP

⑈00008045⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000060385⑈





STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8088

3-50/310

DATE 05/01/01

PAY  
TO THE  
ORDER OF

*Dillsburg Aeroplane Works*

\$ 3982.40

*Three thousand nine hundred eighty two and <sup>40</sup>/<sub>100</sub>*

DOLLARS

Security features  
included  
Details on back.

First Union National Bank  
firstunion.com  
R/T 031000503

FOR

*David A. Strong*

MP

⑈00008088⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000398240⑈

STAMBAUGH'S AIR SERVICE, INC.

FIRST UNION

HARRISBURG INTERNATIONAL AIRPORT  
P.O. BOX 149  
MIDDLETOWN, PA 17057

22841

CHECK NO. CHECK DATE VENDOR NO

022841 04/25/01 288

PAY

EIGHT HUNDRED SEVENTY-FOUR AND 58/100 DOLLARS\*\*\*\*\*

CHECK AMOUNT

\$\*\*\*\*\*874.58

TO THE  
ORDER  
OF

GPU ENERGY  
PO BOX 193

ALLENHURST

NJ 07711-0193

*Paul R. Stambaugh*

⑈022841⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000087458⑈

STAMBAUGH'S AIR SERVICE, INC.

FIRST UNION

HARRISBURG INTERNATIONAL AIRPORT  
P.O. BOX 149  
MIDDLETOWN, PA 17057

22839

CHECK NO. CHECK DATE VENDOR NO

022839 04/25/01 133

PAY

ONE THOUSAND ONE HUNDRED THIRTY-SIX AND\*\*\*\*\*  
47/100 DOLLARS\*\*\*\*\*

CHECK AMOUNT

\$\*\*\*\*\*1,136.47

TO THE  
ORDER  
OF

VERIZON  
P.O. BOX 28000

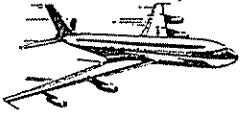
LEHIGH VLY

PA 18002-8000

0000018259000096  
*Paul R. Stambaugh*

⑈022839⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000113647⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8098

DATE 05/09/01

3-50/310

PAY  
TO THE  
ORDER OF

Stambaugh's Air Service Payroll Account

\$ 97,291.52

ninety seven thousand two hundred ninety one and <sup>52</sup>/<sub>100</sub>

DOLLARS

Security Features  
Details on back.

First Union National Bank  
firstunion.com  
R/T 031000503

FOR

pay roll period ending 5/4/01

David A. Stambaugh

MP

⑈00008098⑈ ⑆031000503⑆ 2000616330816⑈

⑈0009729152⑈

STAMBAUGH'S AIR SERVICE, INC.  
HARRISBURG INTERNATIONAL AIRPORT  
P.O. BOX 149  
MIDDLETOWN, PA 17057

FIRST UNION

22846

CHECK NO. CHECK DATE VENDOR NO

022846 04/25/01 1138

PAY

THIRTY AND 87/100 DOLLARS\*\*\*\*\*

CHECK AMOUNT

\$\*\*\*\*\*30.87

TO THE  
ORDER  
OF

VERIZON WIRELESS  
P.O. BOX 8808

LITTLE ROCK

AR 72231-8808

Stambaugh

MP

⑈022846⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000003087⑈

STAMBAUGH'S AIR SERVICE, INC.  
HARRISBURG INTERNATIONAL AIRPORT  
P.O. BOX 149  
MIDDLETOWN, PA 17057

FIRST UNION

22855

CHECK NO. CHECK DATE VENDOR NO

5101001031 022855 04/25/01 275-1

PAY

SIX HUNDRED EIGHTY-SEVEN AND 89/100 DOLLARS\*\*\*\*\*

CHECK AMOUNT

\$\*\*\*\*\*687.89

TO THE  
ORDER  
OF

XO COMMUNICATIONS  
NEXTLINK

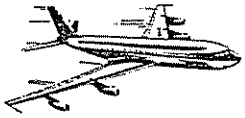
P.O. BOX 641824  
PITTSBURGH

PA 15264-1824

Stambaugh

⑈022855⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000068789⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8103

DATE 5-11-01 3-50/310

PAY TO THE ORDER OF Nordair USA, Inc.

\$ 1,000.00

One Thousand and 00/100

DOLLARS Security features listed on back.



First Union National Bank  
firstunion.com  
R/T 031000503

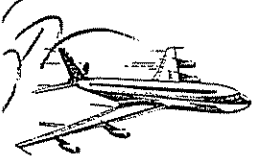
FOR Trans: 45090, 44929, 45055

*David C. Strong*

MP

⑈00008103⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000100000⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8085

DATE April 30, 2001 3-50/310

PAY TO THE ORDER OF U.S. Treasury

\$ 55,263.16

Fifty-Five Thousand Two Hundred Sixty-Three and 16/100

DOLLARS Security features listed on back.



First Union National Bank  
firstunion.com  
R/T 031000503

FOR Apply per attached letter

*Mark M'Gee*

MP

⑈00008085⑈ ⑆031000503⑆ 2000616330816⑈

⑈0005526316⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8069

DATE 4-25-01 3-50/310

PAY TO THE ORDER OF AON

\$ 7500.00

Seven Thousand Five Hundred and 00/100

DOLLARS Security features listed on back.



First Union National Bank  
firstunion.com  
R/T 031000503

FOR FEB Pymt

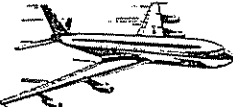
*David C. Strong*

MP

⑈00008069⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000750000⑈

8130

 STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

00001806700023  
441031841MD

DATE 5-23-01 3-50/310

PAY TO THE ORDER OF Verizon \$ 707.25


Seven Hundred Seven and 25/100 DOLLARS

**FIRST UNION** First Union National Bank  
firstunion.com  
R/T 031000503

FOR 944-1787, 944-0791 & 944-1940 Maud M'He MP

⑈00008130⑈ ⑆031000503⑆ 2000616330816⑈ ⑆0000070725⑆

8117

 STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

DATE 05/16/01 3-50/310

PAY TO THE ORDER OF George Zeigler \$ 1650.00

one thousand six hundred fifty and 00/100 DOLLARS

**FIRST UNION** First Union National Bank  
firstunion.com  
R/T 031000503

FOR 6 men to Ga David C. Strong MP

⑈00008117⑈ ⑆031000503⑆ 2000616330816⑈ ⑆0000165000⑆

STAMBAUGH'S AIR SERVICE, INC. FIRST UNION  
HARRISBURG INTERNATIONAL AIRPORT  
P.O. BOX 149  
MIDDLETOWN, PA 17057

22847

CHECK NO CHECK DATE VENDOR NO  
022847 04/25/01 1930

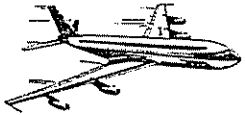
PAY ONE AND 00/100 DOLLARS\*\*\*\*\* CHECK AMOUNT  
\$\*\*\*\*\*1.00

TO THE ORDER OF STATE WORKMENS INS FUND  
100 LACKAWANNA AVE  
PO BOX 5100  
SCRANTON PA 18505-5125

4029674

Chad L. Stambaugh

⑈022847⑈ ⑆031000503⑆ 2000616330816⑈ ⑆0000000100⑆



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST.  
HIGHSPIRE, PA 17034

8109

3-50/310

DATE 5-15-2001

PAY  
TO THE  
ORDER OF

New York Life Insurance Co. \$ 211.00  
Two Hundred Eleven & 00/100 070384066 201 01 2145 2502  
DOLLARS SECURITY FEATURES  
VOIDED BY BANK



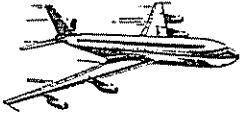
First Union National Bank  
firstunion.com  
R/T 031000503

FOR 006930676

Man M'Lee MP

⑈00008109⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000021100⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST.  
HIGHSPIRE, PA 17034

8116

3-50/310

DATE 05/15/01

PAY  
TO THE  
ORDER OF

Cash \$ 460.68  
four hundred sixty and 68/100 DOLLARS SECURITY FEATURES  
VOIDED BY BANK



First Union National Bank  
firstunion.com  
R/T 031000503

FOR CNS 51374

David A. Strong MP

⑈00008116⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000046068⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST.  
HIGHSPIRE, PA 17034

8119

3-50/310

DATE May 17, 2001

PAY  
TO THE  
ORDER OF

Michael Davis \$ 1,800.00  
Eighteen Hundred and 00/100 40191053 400 23 4439 4439  
DOLLARS SECURITY FEATURES  
VOIDED BY BANK



First Union National Bank  
firstunion.com  
R/T 031000503

0114.01 05/17/01 0011  
OTHER CASHED CHECK  
12:14

512086570H  
\$1,800.00

CASH OFFICE

FOR \_\_\_\_\_


Man M'Lee MP

⑈00008119⑈ ⑆031000503⑆ 2000616330816⑈


⑈0000180000⑈



8123

 STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

DATE 5-22-2001 3-50/310


PAY TO THE ORDER OF Kyle T. Ensminger \$ 833.09  
Eight Hundred Thirty Three and 09/100 DOLLARS 

**FIRST UNION** First Union National Bank  
firstunion.com  
R/T 031000503


FOR advance PR check Man M'Lee MP

⑈00008123⑈ ⑆031000503⑆ 2000616330816⑈ ⑆0000083309⑆

8133

 STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

DATE May 23, 2001 3-50/310


PAY TO THE ORDER OF Bob Daley \$ 135.00  
One Hundred Thirty-Five and 00/100 DOLLARS 

**FIRST UNION** First Union National Bank  
firstunion.com  
R/T 031000503


FOR CNS 51396 Man M'Lee MP

⑈00008133⑈ ⑆031000503⑆ 2000616330816⑈ ⑆0000013500⑆

8121

 STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

DATE 05/18/01 3-50/310

PAY TO THE ORDER OF WESCO 030196262 400 23 4548 4003 \$ 65.50  
sixty five and 50/100 DOLLARS 

**FIRST UNION** First Union National Bank  
firstunion.com  
R/T 031000503

FOR replacement ck for ck # 7834 less 20.00 fee David C. Strong MP

⑈00008121⑈ ⑆031000503⑆ 2000616330816⑈ ⑆0000006550⑆



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8080

PAY  
TO THE  
ORDER OF

DATE 4-27-2001

3-50/310

Guardian Life Insurance \$ 4418.34  
Four Thousand Four Hundred Eighteen & 34/100 DOLLARS



First Union National Bank  
firstunion.com  
R/T 031000503

FOR

Contract # 604415

Mark M'Lee

⑈00008080⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000441834⑈

STAMBAUGH'S AIR SERVICE, INC.  
HARRISBURG INTERNATIONAL AIRPORT  
P O BOX 149  
MIDDLETOWN, PA 17057

FIRST UNION

22848

PAY

CHECK NO. CHECK DATE VENDOR NO  
022848 04/25/01 2266

NINETY-FIVE AND 40/100 DOLLARS\*\*\*\*\*

CHECK AMOUNT

\*\*\*\*\*95.40

TO THE  
ORDER  
OF

AMERICOM  
250 EAST PARK DRIVE

HARRISBURG PA 17111

010106738 310 01 125 129

Mark R. Stambaugh

⑈022848⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000009540⑈

022848⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000009540⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8148

PAY  
TO THE  
ORDER OF

DATE 05/31/01

3-50/310

Mark R. Stambaugh \$ 5,000.00  
five thousand and 00/100 DOLLARS



First Union National Bank  
firstunion.com  
R/T 031000503

FOR

MRS

David A. Seroy

⑈00008148⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000500000⑈





STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8108

PAY TO THE ORDER OF Ram Motors + Controls

DATE May 14, 2001 3-50/310

Two Hundred Fourteen and 05/100 070104269 340 01 1620 1219

DOLLARS Details on back



First Union National Bank  
firstunion.com  
R/T 031000503

FOR P.O. # RME51336

Man M'Lee MP

⑈00008108⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000021405⑈

STAMBAUGH'S AIR SERVICE, INC.  
HARRISBURG INTERNATIONAL AIRPORT  
P O BOX 149  
MIDDLETOWN, PA 17057

FIRST UNION

22840

PAY

CHECK NO. CHECK DATE VENDOR NO  
022840 04/25/01 203

TWO THOUSAND SIXTY-FOUR AND 12/100 DOLLARS\*\*\*\*\*

CHECK AMOUNT

\*\*\*\*\*2,064.12

TO THE ORDER OF FEDERAL EXPRESS CORP.  
PO BOX 1140

MEMPHIS

TN 38101-1140

011919996576227974

Stambaugh MP

⑈022840⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000206412⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8076

PAY TO THE ORDER OF Main Stay Funds

DATE 4-27-2001 3-50/310

Two Hundred Forty & 00/100 \$240.00

DOLLARS Details on back



First Union National Bank  
firstunion.com  
R/T 031000503

FOR Group 4004

Man M'Lee MP

⑈00008076⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000024000⑈

STAMBAUGH'S AIR SERVICE, INC.  
HARRISBURG INTERNATIONAL AIRPORT  
P O BOX 149  
MIDDLETOWN, PA 17057

FIRST UNION

22844

CHECK NO CHECK DATE VENDOR NO  
022844 04/25/01 345

PAY

FIVE HUNDRED SEVENTY-FIVE AND 81/100 DOLLARS\*\*\*\*\*

CHECK AMOUNT

\$\*\*\*\*\*575.81

TO THE  
ORDER  
OF SMITH'S GAS MART  
600 2ND ST

HIGHSPIRE

PA 17034

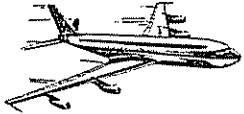
040333047 201 01 2152 2152

⑈022844⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000057581⑈

022844⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000057581⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8118

DATE May 17, 2001

3-50/310

PAY  
TO THE  
ORDER OF Cash

\$ 192.66

One Hundred Ninety-Two and 60/100

DOLLARS  SECURITY PAPER  
MADE IN U.S.A.

First Union National Bank  
firstunion.com  
R/T 031000503

FOR RME 51376

Marc M'Gee MP

⑈00008118⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000019260⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8114

DATE 5-15-2001

3-50/310

PAY  
TO THE  
ORDER OF

Guardian Life Insurance Co. \$ 4,151.46  
Four Thousand One Hundred Fifty One & 46/100

DOLLARS  SECURITY PAPER  
MADE IN U.S.A.

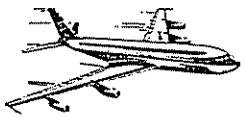
First Union National Bank  
firstunion.com  
R/T 031000503

FOR Contract # 604415

Marc M'Gee MP

⑈00008114⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000415146⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8079

DATE 4-27-2001

3-50/310

PAY TO THE ORDER OF Pennsylvania - SCDU \$ 1068.18

One Thousand Sixty Eight & 18/100 DOLLARS 



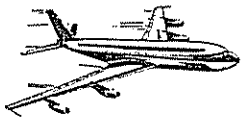
First Union National Bank  
firstunion.com  
R/T 031000503

FOR \_\_\_\_\_

Maureen M'Gee MP

⑈00008079⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000106818⑈




STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8101

DATE 05/11/01

3-50/310

PAY TO THE ORDER OF PAN AMERICAN TOOL CO. \$ 729.02

Seven Hundred Twenty nine and 02/100 DOLLARS 



First Union National Bank  
firstunion.com  
R/T 031000503

FOR CALIS 51358

David C. Strong MP

⑈00008101⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000072902⑈




STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8110

DATE 5-15-2001

3-50/310

PAY TO THE ORDER OF Main Stay Funds \$ 240.00

Two Hundred Forty & 00/100 DOLLARS 



First Union National Bank  
firstunion.com  
R/T 031000503

FOR Group 4004

Maureen M'Gee MP

⑈00008110⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000024000⑈



300014 - 219146

8057

STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

DATE 04/19/01

3-50/310

PAY  
TO THE  
ORDER OF

Dallas Avionics

\$ 72.66

Seventy two and 66/100

DOLLARS Security features on back.

FIRST UNION

First Union National Bank  
firstunion.com  
R/T 031000503

22060

FOR PO # ACF51275

David A. Stung

MP

⑈00008057⑈ ⑆031000503⑆ 2000616330816⑈ ⑈0000007266⑈

⑈00008057⑈ ⑆031000503⑆ 2000616330816⑈ ⑈0000007266⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST.  
HIGHSPIRE, PA 17034

8068

DATE 4-25-01

3-50/310

PAY  
TO THE  
ORDER OF

National Aerospace Supply Co.

\$ 30.00

Thirty and 00/100

DOLLARS Security features on back.

110473918 201 01 2125 2123

FIRST UNION

First Union National Bank  
firstunion.com  
R/T 031000503

FOR SPR50604 + lnw # 9419

David A. Stung

MP

⑈00008068⑈ ⑆031000503⑆ 2000616330816⑈ ⑈0000003000⑈

STAMBAUGH'S AIR SERVICE, INC.  
HARRISBURG INTERNATIONAL AIRPORT  
P O BOX 149  
MIDDLETOWN, PA 17057

FIRST UNION

22843

CHECK NO. CHECK DATE VENDOR NO  
022843 04/25/01 309

PAY

ONE THOUSAND THREE HUNDRED SEVENTY-FOUR\*\*\*\*\*  
AND 30/100 DOLLARS\*\*\*\*\*

CHECK AMOUNT

\$\*\*\*\*\*1,374.30

TO THE  
ORDER  
OF

PENNA. POWER & LIGHT CO.  
2 N 9TH ST

ALLENTOWN

PA 18101

⑈022843⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000137430⑈

STAMBAUGH'S AIR SERVICE, INC.  
HARRISBURG INTERNATIONAL AIRPORT  
P.O. BOX 149  
MIDDLETOWN, PA 17057

FIRST UNION

22852

CHECK NO. CHECK DATE VENDOR NO  
022852 04/25/01 118-1

PAY

TWO HUNDRED FORTY-EIGHT AND 07/100 DOLLARS\*\*\*\*\*

CHECK AMOUNT

\$\*\*\*\*\*248.07

TO THE ORDER OF AT&T WIRELESS SERVICES  
P.O. BOX 129

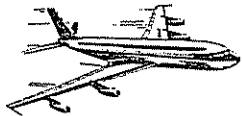
NEWARK

NJ 07101-0129



⑈022852⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000024807⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8078

3-50/310

DATE 4-27-2001

PAY TO THE ORDER OF U.F.L.I.C. \$603.85  
*Six Hundred Three and 85/100*  
~~022852 04/25/01 118-1~~ ~~022852 04/25/01 118-1~~ ~~022852 04/25/01 118-1~~ DOLLARS



First Union National Bank  
firstunion.com  
R/T 031000503

FOR 2510 R014

*Man M'Gee* MP

⑈00008078⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000060385⑈

STAMBAUGH'S AIR SERVICE, INC.  
HARRISBURG INTERNATIONAL AIRPORT  
P.O. BOX 149  
MIDDLETOWN, PA 17057

FIRST UNION

22837

CHECK NO. CHECK DATE VENDOR NO  
022837 04/25/01 82

PAY

ONE HUNDRED SIXTY-ONE AND 28/100 DOLLARS\*\*\*\*\*

CHECK AMOUNT

\$\*\*\*\*\*161.28

TO THE ORDER OF NEXTEL COMMUNICATIONS  
P.O. BOX 5188

322023415 6667000012403 6282 19  
050539175 201 01 2532 2473

CAROL STREAM IL 60197-5188

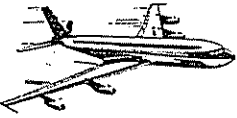


⑈022837⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000016128⑈



8095



**STAMBAUGH'S AIR SERVICE, INC.** 08/94  
427 SECOND ST.  
HIGHSPIRE, PA 17034

DATE 05/07/01 3-50/310

PAY TO THE ORDER OF Alma's House of Flowers \$ 95.40  
ninety five and 40/100 DOLLARS


**FIRST UNION** First Union National Bank  
firstunion.com  
R/T 031000503

FOR invoice 61542

*David C. Strong* MP

⑈00008095⑈ ⑆031000503⑆ 2000616330816⑈ ⑈0000009540⑈

8102



**STAMBAUGH'S AIR SERVICE, INC.** 08/94  
427 SECOND ST.  
HIGHSPIRE, PA 17034

DATE 5-11-01 3-50/310

PAY TO THE ORDER OF American Express \$ 38,459.81  
Thirty Eight Thousand Four Hundred Fifty Nine and 81/100 DOLLARS

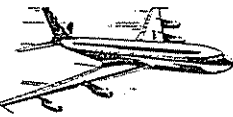
**FIRST UNION** First Union National Bank  
firstunion.com  
R/T 031000503

FOR Acct #: 3783-625446-32001

*David C. Strong* MP

⑈00008102⑈ ⑆031000503⑆ 2000616330816⑈ ⑈00038459⑈

8093



**STAMBAUGH'S AIR SERVICE, INC.** 08/94  
427 SECOND ST.  
HIGHSPIRE, PA 17034

DATE May 7, 2001 3-50/310

PAY TO THE ORDER OF Quality Aircraft Accessories \$ 634.40  
six hundred thirty four and 40/100 DOLLARS

**FIRST UNION** First Union National Bank  
firstunion.com  
R/T 031000503

FOR ACM 51349

*David C. Strong* MP

050453550 201 01 2651 2267

⑈00008093⑈ ⑆031000503⑆ 2000616330816⑈ ⑈0000063440⑈

STAMBAUGH'S AIR SERVICE, INC.  
HARRISBURG INTERNATIONAL AIRPORT  
P.O. BOX 149  
MIDDLETOWN, PA 17057

FIRST UNION

22845

CHECK NO. CHECK DATE VENDOR NO  
022845 04/25/01 540

PAY

SIX THOUSAND THREE HUNDRED THIRTY-TWO AND\*\*\*\*\*  
00/100 DOLLARS\*\*\*\*\*

CHECK AMOUNT

\*\*\*\*\*6,332.00

TO THE ORDER OF FRANK CRYSTAL & CO. INC.  
40 BROAD STREET

NEW YORK NY 10004-2337

040302255 201 01 2282 2173

*Paul R. Stambaugh*

⑈022845⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000633200⑈

STAMBAUGH'S AIR SERVICE, INC.  
HARRISBURG INTERNATIONAL AIRPORT  
P.O. BOX 149  
MIDDLETOWN, PA 17057

FIRST UNION

22854

CHECK NO. CHECK DATE VENDOR NO  
022854 04/25/01 2598-1

PAY

THREE THOUSAND FOUR HUNDRED THIRTY-EIGHT\*\*\*\*\*  
AND 00/100 DOLLARS\*\*\*\*\*

CHECK AMOUNT

\*\*\*\*\*3,438.00

TO THE ORDER OF LEGION INSURANCE COMPANY  
C/O WACHOVIA BANK  
P.O. BOX 101846  
ATLANTA GA 30392-1846

440071053 4729 4553 18 05-03-01

070326059 201 01 2264 2281

*Paul R. Stambaugh*

⑈022854⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000343800⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8126

3-50/310

DATE May 23, 2001

PAY TO THE ORDER OF Stambaugh's Air Service - Payroll etc

\$98622.71

Ninety Eight Thousand Six Hundred Twenty Two and 71/100

DOLLARS



First Union National Bank  
firstunion.com  
R/T 031000503

FOR

*Maureen M. Lee*

⑈00008126⑈ ⑆031000503⑆ 2000616330816⑈

⑈0009862271⑈



STAMBAUGH'S AIR SERVICE, INC.  
HARRISBURG INTERNATIONAL AIRPORT  
P O. BOX 149  
MIDDLETOWN, PA 17057

FIRST UNION

22851

CHECK NO. CHECK DATE VENDOR NO  
022851 04/25/01 2681

PAY

TWENTY-ONE THOUSAND TWO HUNDRED FIFTY-TWO\*\*\*\*\*  
AND 35/100 DOLLARS\*\*\*\*\*

CHECK AMOUNT

\$\*\*\*\*\*21,252.35

TO THE ORDER OF  
COVENTRY HEALTH & LIFE  
P.O. BOX 360326

PITTSBURGH PA 15251-6326



⑈022851⑈ ⑆031000503⑆ 2000616330816⑈

⑈0002125235⑈

STAMBAUGH'S AIR SERVICE, INC.  
HARRISBURG INTERNATIONAL AIRPORT  
P O. BOX 149  
MIDDLETOWN, PA 17057

FIRST UNION

22853

CHECK NO. CHECK DATE VENDOR NO  
022853 04/25/01 133-1

PAY

TWO HUNDRED AND 79/100 DOLLARS\*\*\*\*\*

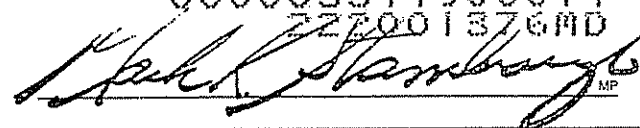
CHECK AMOUNT

\$\*\*\*\*\*200.79

TO THE ORDER OF  
VERIZON  
P.O. BOX 28001

LEHIGH VALLEY PA 18002

000003344900014  
222001376MD



⑈022853⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000020079⑈

STAMBAUGH'S AIR SERVICE, INC.  
HARRISBURG INTERNATIONAL AIRPORT  
P O. BOX 149  
MIDDLETOWN, PA 17057

FIRST UNION

22850

CHECK NO. CHECK DATE VENDOR NO  
022850 04/25/01 2622

PAY

THREE HUNDRED NINETY-ONE AND 83/100 DOLLARS\*\*\*\*\*

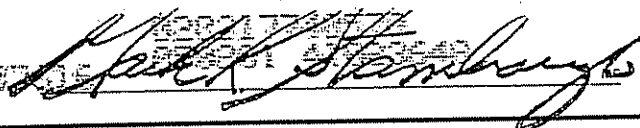
CHECK AMOUNT

\$\*\*\*\*\*391.83

TO THE ORDER OF  
GMAC PAYMENT PROCESSING  
P.O. BOX 70309

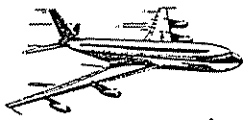
CHARLOTTE NC 28272-0309

050101 42007015



⑈022850⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000039183⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8090

PAY  
TO THE  
ORDER OF

*Landis Bros.*

DATE *05/02/01*

3-50/310

\$ *48.31*

*forty eight and 31/100*

DOLLARS Security features including: Details on back.



First Union National Bank  
firstunion.com  
R/T 031000503

FOR *TWG 51341*

*David C. Strong*

MP

⑈00008090⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000004831⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8077

PAY  
TO THE  
ORDER OF

*Mony Life of America*

DATE *4-27-2001*

3-50/310

\$ *10.84*

*Ten & 84/100*

DOLLARS Security features including: Details on back.



First Union National Bank  
firstunion.com  
R/T 031000503

FOR *GWO 2320*

*Mary M'Lee*

MP

⑈00008077⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000001084⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8044

PAY  
TO THE  
ORDER OF

*Mony Life of America*

DATE *4-13-2001*

3-50/310

\$ *10.84*

*Ten & 84/100*

DOLLARS Security features including: Details on back.



First Union National Bank  
firstunion.com  
R/T 031000503

FOR *GWO 2320*

*Mary M'Lee*

MP

⑈00008044⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000001084⑈

HARRISBURG INTERNATIONAL AIRPORT  
P.O. BOX 149  
MIDDLETOWN, PA 17057

22842

CHECK NO CHECK DATE VENDOR NO  
022842 04/25/01 303

PAY

TWO THOUSAND ONE HUNDRED EIGHTY AND 60/100\*\*\*\*\*  
DOLLARS\*\*\*\*\*

CHECK AMOUNT

\*\*\*\*\*2,180.60

TO THE ORDER OF  
OVERNITE TRANS. COMPANY  
PO BOX 79755

BALTIMORE MD 21279-0755

*Paul K. Stambaugh* MP

⑈022842⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000218060⑈

STAMBAUGH'S AIR SERVICE, INC.

FIRST UNION

22838

HARRISBURG INTERNATIONAL AIRPORT  
P.O. BOX 149  
MIDDLETOWN, PA 17057

CHECK NO CHECK DATE VENDOR NO  
022838 04/25/01 118

PAY

ONE THOUSAND FOUR HUNDRED SEVENTY AND 22/100\*\*\*\*\*  
DOLLARS\*\*\*\*\*

CHECK AMOUNT

\*\*\*\*\*1,470.22

TO THE ORDER OF  
A T & T  
PO BOX 9001310

LOUISVILLE KY 40290-1310

*Paul K. Stambaugh* MP

⑈022838⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000147022⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8086

DATE May 1, 2001 3-50/310

PAY TO THE ORDER OF BAX Global

\$48.45

Forty eight and 45/100

040386523 201 01 2345 2450

DOLLARS Security features included. Please see back.

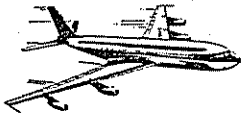
**FIRST UNION** First Union National Bank  
firstunion.com  
R/T 031000503

FOR Premier Metal 42984440

*Mark S. M'Gee* MP

⑈00008086⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000004845⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8081

PAY  
TO THE  
ORDER OF

*Grover Gourley*

*Twenty - Eight Hundred and 00/100*

17-27

DATE *April 27, 2001*

3-50/310

\$ 2800.00

DOLLARS Security features  
Detailed on back.



First Union National Bank  
firstunion.com  
R/T 031000503

FOR

*Mark M'Lee*

MP

⑈00008081⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000280000⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8099

PAY  
TO THE  
ORDER OF

*Dave Strong*

*two hundred seventy two and 44/100*

DATE *05/09/01*

3-50/310

\$ 272.44

DOLLARS Security features  
Detailed on back.



First Union National Bank  
firstunion.com  
R/T 031000503

FOR

*Theresa Petty Cook*

05/09/01 85402 0011 # 53  
08:57 AM \$272.44

*Mark M'Lee*

MP

⑈00008099⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000027244⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8092

PAY  
TO THE  
ORDER OF

*R.C. Cook*

*Three Hundred Seventy Nine & 92/100*

DATE *5-4-2001*

3-50/310

\$ 379.92

DOLLARS Security features  
Detailed on back.



First Union National Bank  
firstunion.com  
R/T 031000503

FOR

*P.O. # ACD51347*

*Mark M'Lee*

MP

⑈00008092⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000037992⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8087

PAY  
TO THE  
ORDER OF

DATE 05/01/01

3-50/310

four hundred and  $\frac{00}{100}$

\$ 400.00DOLLARS Security features  
on back.

**FIRST  
UNION**

First Union National Bank

firstunion.com

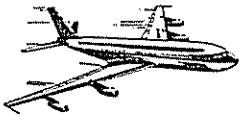
R/T 031000503

05/01/01 85402 0053 # 156

02:28 PM

\$400.00

FOR Highspire Petty Cash Mark M. Lee  
MP  
⑈00008087⑈ ⑆031000503⑆ 2000616330816⑈ ⑆0000040000⑆



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8084

PAY  
TO THE  
ORDER OF

DATE 04/30/01

3-50/310

Cashier  
seventy seven and  $\frac{83}{100}$

\$ 77.83DOLLARS Security features  
on back.

**FIRST  
UNION**

First Union National Bank

firstunion.com

R/T 031000503

FOR CN557333

David A. Strong  
MP

⑈00008084⑈ ⑆031000503⑆ 2000616330816⑈ ⑆0000007783⑆

#07-64962

8066



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

DATE 04/25/01

3-50/310

PAY  
TO THE  
ORDER OF

Coyne Textile Services  
one thousand four hundred thirty nine and  $\frac{12}{100}$

\$ 1,439.12DOLLARS Security features  
on back.

**FIRST  
UNION**

First Union National Bank

firstunion.com

R/T 031000503

FOR INVOICES 0796739, 0796740, 0798838 and 0700928  
(2/14) (2/14) (2/21) (2/21)

David A. Strong  
MP

⑈00008066⑈ ⑆031000503⑆ 2000616330816⑈ ⑆0000143912⑆



Case 1:00-cv-00660-YK-JAS  
STAMBAUGH'S AIR SERVICE, INC.  
HARRISBURG INTERNATIONAL AIRPORT  
P O. BOX 149  
MIDDLETOWN, PA 17057

Document 108-3  
FIRST UNION

Filed 07/13/2007 Page 28 of 46

22849

CHECK NO. CHECK DATE VENDOR NO

022849 04/25/01 2406

PAY

THREE HUNDRED FIFTEEN AND 19/100 DOLLARS\*\*\*\*\*

CHECK AMOUNT

\*\*\*\*\*315.19

TO THE ORDER OF YORK WASTE DISPOSAL, INC.  
P.O. BOX 1401

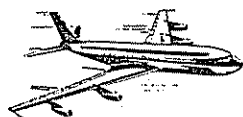
YORK

PA 17405-1401



⑈022849⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000031519⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8061

DATE Apr 23, 2001 3-50/310

PAY TO THE ORDER OF Pan American Tool Corp.

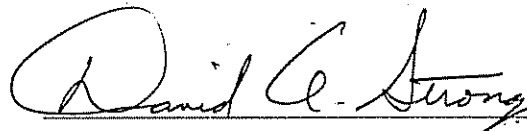
\$ 49.70

Forty nine and 70/100

DOLLARS  SECURITY WATERMARK  
COPYING PENALTY \$1000

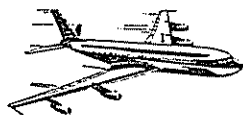
**FIRST UNION** First Union National Bank  
firstunion.com  
R/T 031000503

FOR ACK 51297



⑈00008061⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000004970⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8072

DATE Apr 26, 2001 3-50/310

PAY TO THE ORDER OF DynaMation Research

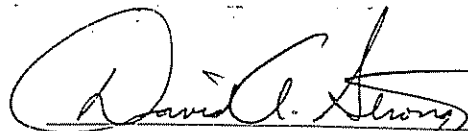
\$ 360.00

Three hundred sixty and 00/100

DOLLARS  SECURITY WATERMARK  
COPYING PENALTY \$1000

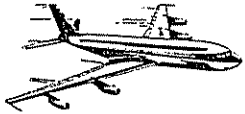
**FIRST UNION** First Union National Bank  
firstunion.com  
R/T 031000503

FOR ACK 51297



⑈00008072⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000036000⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8106

3-50/310

PAY TO THE ORDER OF International Airline Support Group  
One Hundred Seventy Five and  $\frac{00}{100}$

DATE 5-14-01\$ 175.00

DOLLARS Security features included. Check or back.



First Union National Bank  
firstunion.com  
R/T 031000503

FOR WKN 50201 Inv # 67973

MP

⑈00008106⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000017500⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8096

3-50/310

PAY TO THE ORDER OF First Union National Bank

DATE 05/08/01\$ 10,678.01

ten thousand six hundred seventy eight and  $\frac{01}{100}$

DOLLARS Security features included. Check or back.



First Union National Bank  
firstunion.com  
R/T 031000503

CHL 208401978680000110092772

05/08/01 85402 0040 # 182

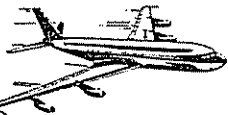
01:46 PM 10678.01

FOR invoice 0110092772

MP

⑈00008096⑈ ⑆031000503⑆ 2000616330816⑈

⑈0001067801⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST.  
HIGHSPIRE, PA 17034

8075

3-50/310

PAY TO THE ORDER OF New York Life Insurance Co.

DATE 4-27-2001\$ 211.00

Two Hundred Eleven and  $\frac{00}{100}$

DOLLARS Security features included. Check or back.



First Union National Bank  
firstunion.com  
R/T 031000503

FOR 006930676

MP

⑈00008075⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000021100⑈





STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8122

3-50/310

PAY  
TO THE  
ORDER OF

*John McNulty*  
*Two Hundred and 00/100*

DATE *May 22, 2001*\$ *200.00*DOLLARS  Security features  
found on back.

First Union National Bank  
firstunion.com  
R/T 031000503

FOR *TRAVEL + Per Diem**Maureen M'Gee*

MP

⑈00008122⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000020000⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8107

3-50/310

PAY  
TO THE  
ORDER OF

*Robert Strong*  
*five Hundred and 00/100*

DATE *05/14/01*\$ *500.00*DOLLARS  Security features  
found on back.

First Union National Bank  
firstunion.com  
R/T 031000503 14/01 85402 0037 # 438

FOR *MRS EXPENSE* 02:24 PM \$500.00*Maureen M'Gee*

MP

⑈00008107⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000050000⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8128

3-50/310

PAY  
TO THE  
ORDER OF

*GPU Energy*  
*Seven Thousand Three Hundred Thirty Eight and 93/100*

DATE *5-23-01*\$ *7,338.93*DOLLARS  Security features  
found on back.

First Union National Bank  
firstunion.com  
R/T 031000503

FOR *Acct # 100015571753/100014779670**Maureen M'Gee*

MP

⑈00008128⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000733893⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8132

3-50/310

DATE 5-23-01

PAY TO THE ORDER OF AT&T Wireless Services

\$ 203.95

Two Hundred Three and  $\frac{95}{100}$

DOLLARS



First Union National Bank  
firstunion.com  
R/T 031000503

OR ACCT # 2002635040 & 2002635043

*Man M. Lee*

MP

⑈00008132⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000020395⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8071

3-50/310

DATE 04/26/01

PAY TO THE ORDER OF DETEK INC.

\$ 397.30

Three hundred seventy nine and  $\frac{30}{100}$

DOLLARS



First Union National Bank  
firstunion.com  
R/T 031000503

FOR INVOICE SI 622268

*David A. Stuy*

MP

⑈00008071⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000039730⑈



STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8143

3-50/310

DATE 05/29/01

PAY TO THE ORDER OF STATE WORKER'S INSURANCE FUND

\$ 4,609.00

four thousand six hundred nine and  $\frac{00}{100}$

DOLLARS



First Union National Bank  
firstunion.com  
R/T 031000503

OR POLICY 04029677

*David A. Stuy*

MP

⑈00008143⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000460900⑈

STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST.  
HIGHSPIRE, PA 17034

8100

DATE May 10, 2001 3-50/310

PAY TO THE ORDER OF VO Baker Distributing Co \$ 123.19

One Hundred Twenty-Three and 19/100 080259810 404 23 3141 3455 DOLLARS

FIRST UNION First Union National Bank  
firstunion.com  
R/T 031000503

FOR INV 51357 March M'Lee MP

⑈00008100⑈ ⑆031000503⑆ 2000616330816⑈ ⑆0000012319⑆

STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST.  
HIGHSPIRE, PA 17034

8094

DATE 05/07/01 3-50/310

PAY TO THE ORDER OF M. GLOSSER & SONS \$ 819.82

eight hundred nineteen and 82/100 050531750 201 01 2386 2411 DOLLARS

FIRST UNION First Union National Bank  
firstunion.com  
R/T 031000503

FOR PO # RME 51332 David A. Strong MP

⑈00008094⑈ ⑆031000503⑆ 2000616330816⑈ ⑆0000081982⑆

STAMBAUGH AIR SERVICE  
MARK MCGEE  
427 2ND ST RR  
HIGHSPIRE, PA 17034

FIRST UNION  
OLD YORK & SUSQUEHANNA RDS  
ABINGTON, PA 19001

8141

05/29/2001

\$1737.80

PAY TO THE ORDER OF UGI UTILITIES

\*\* One Thousand Seven Hundred Thirty Seven and 80/100 \*\*\*\*\*

DOLLARS

MEMO 210-064-1475-04 \$1737.80

UGI UTILITIES, INC.  
Verbally authorized by your depositor

01 -2

⑈008141⑈ ⑆031000503⑆ 2000616330816⑈ ⑆0000173780⑆

MAY 15 2001

8115

STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034DATE May 15, 2001

3-50/310

PAY TO THE ORDER OF Graybill Tool + Die\$ 278.76Two Hundred Seventy-Eight and 76/100

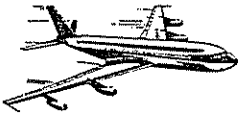
DOLLARS Security features included. Details on back.

**FIRST UNION**First Union National Bank  
firstunion.com  
R/T 031000503FOR P.O. ACK51369Man SM/See

MP

⑈00008115⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000027876⑈

STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

8104

DATE 5-11-01

3-50/310

PAY TO THE ORDER OF Sheanon's Welding\$ 475.00Four Hundred Seventy Five and 00/100

DOLLARS Security features included. Details on back.

**FIRST UNION**First Union National Bank  
firstunion.com  
R/T 031000503FOR Inv # 2349 & 2350David C. Arroy

MP

⑈00008104⑈ ⑆031000503⑆ 2000616330816⑈

⑈0000047500⑈

MAY 14 2001

8105

STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034DATE 05/14/01

3-50/310

PAY TO THE ORDER OF Graybill's Tool + Die\$ 2,224.19Two thousand Two Hundred Twenty four and 19/100

DOLLARS Security features included. Details on back.

**FIRST UNION**First Union National Bank  
firstunion.com  
R/T 031000503

FOR \_\_\_\_\_

David C. Arroy


MP

⑈00008105⑈ ⑆031000503⑆ 2000616330816⑈

⑈00000222419⑈



8089

 STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

DATE 05/01/01 3-50/310

PAY TO THE ORDER OF S. A. R. A. A. \$ 22,643.73

Twenty two thousand six hundred forty three and  $\frac{73}{100}$  DOLLARS


FIRST UNION First Union National Bank  
firstunion.com  
R/T 031000503

FOR Invoice #5 \$102451 and \$102468

Richard C. Strong MP

⑈00008089⑈ ⑆031000503⑆ 2000616330816⑈ ⑆0002264373⑆

8113

 STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

DATE 5-15-2001 3-50/310

PAY TO THE ORDER OF Pennsylvania - SCDU \$ 1,068.18


One Thousand Sixty Eight and  $\frac{18}{100}$  DOLLARS

FIRST UNION First Union National Bank  
firstunion.com  
R/T 031000503

FOR Man & M'Yer MP

⑈00008113⑈ ⑆031000503⑆ 2000616330816⑈ ⑆0000106818⑆

8120

 STAMBAUGH'S AIR SERVICE, INC. 08/94  
427 SECOND ST  
HIGHSPIRE, PA 17034

DATE 05/18/01 3-50/310

PAY TO THE ORDER OF Dave Strong \$ 300.00

three hundred and  $\frac{00}{100}$  DOLLARS

FIRST UNION First Union National Bank  
firstunion.com  
R/T 031000503

FOR Highspire Petty Cash 05/18/01 85402 0040 # 247  
01:07 PM \$300.00

Paul R. E. MP

⑈00008120⑈ ⑆031000503⑆ 2000616330816⑈ ⑆0000030000⑆

**Exhibit “D”**

407521 01 010716 001471 017 000000



**Exhibit “E”**



Commerce Bank/Harrisburg N.A.  
100 Senate Avenue  
Camp Hill Pa 17011  
888-937-0004

STAMBAUGH'S AIR SERVICE INC  
GENERAL ACCOUNT  
427 SECOND STREET  
HIGHSPIRE, PA 17034

STATEMENT DATE

12/31/05

0536000268

ACCOUNT NO.

11

CYCLE-008

## \*\*\* CHECKING \*\*\* BUSINESS

ACCOUNT NUMBER 0536000268  
PREVIOUS STATEMENT BALANCE AS OF 11/30/05 9,001.76  
PLUS 3 DEPOSITS AND OTHER CREDITS 11,909.81  
LESS 12 CHECKS AND OTHER DEBITS 7,479.61  
CURRENT STATEMENT BALANCE AS OF 12/31/05 13,431.96  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

## \*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
11179	12/22	123.00	11185	12/27	470.90
11180	12/22	6.76	11186	12/22	300.39
11181	12/28	120.63	11188*	12/21	723.89
11182	12/22	141.61	11189	12/30	20.00
11183	12/22	223.35	11190	12/30	1,338.00
11184	12/22	11.08			

## \*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/12	DEPOSIT		409.81
12/27	DEPOSIT		1,500.00
12/29	DEPOSIT		10,000.00
12/29	XFER TO ACCT CK-000536000276	4,000.00 <i>gll</i>	

## \*\*\* BALANCE BY DATE \*\*\*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	9,001.76	12/12	9,411.57	12/21	8,687.68	12/22	7,881.49
12/27	8,910.59	12/28	8,789.96	12/29	14,789.96	12/30	13,431.96

**CheckView**

Date

12/31/05

Account

536000268

STAMBAUGH AVIATION  
427 2nd Street  
Highspire, PA 17034

DATE 12/19/05 11179

Pay to the order of Borough of Highspire \$ 123.00  
one hundred twenty three and 00/100 DOLLARS & CENTS

Commerce Bank  
For A/C # 72468

Signature: David A. Stoney

⑆011179⑆ ⑆031301846⑆ 53 600026 8⑆ ⑆000002300⑆

Check 11179, Amount \$123 00 Date Presented 12/22/2005

STAMBAUGH AVIATION  
427 2nd Street  
Highspire, PA 17034

DATE 12/19/05 11180

Pay to the order of UNITED WATER \$ 6.76  
six and 76/100 DOLLARS & CENTS

Commerce Bank  
For A/C # 00260999760416

Signature: David A. Stoney

⑆011180⑆ ⑆031301846⑆ 53 600026 8⑆ ⑆000000676⑆

Check 11180, Amount \$6 76 Date Presented 12/22/2005

STAMBAUGH AVIATION  
427 2nd Street  
Highspire, PA 17034

DATE 12/19/05 11181

Pay to the order of AT&T \$ 120.63  
one hundred twenty and 63/100 DOLLARS & CENTS

Commerce Bank  
For A/C # 030 097 476 001

Signature: David A. Stoney

⑆011181⑆ ⑆031301846⑆ 53 600026 8⑆ ⑆0000012063⑆

Check 11181, Amount \$120 63 Date Presented 12/28/2005

STAMBAUGH AVIATION  
427 2nd Street  
Highspire, PA 17034

DATE 12/19/05 11182

Pay to the order of Verizon Wireless \$ 141.61  
one hundred forty one and 61/100 DOLLARS & CENTS

Commerce Bank  
For A/C # 22070552-00001

Signature: David A. Stoney

⑆011182⑆ ⑆031301846⑆ 53 600026 8⑆ ⑆0000014161⑆

Check 11182, Amount \$141 61 Date Presented 12/22/2005

STAMBAUGH AVIATION  
427 2nd Street  
Highspire, PA 17034

DATE 12/19/05 11183

Pay to the order of Verizon \$ 223.35  
two hundred twenty three and 35/100 DOLLARS & CENTS

Commerce Bank  
For A/C # 777339130020132Y

Signature: David A. Stoney

⑆011183⑆ ⑆031301846⑆ 53 600026 8⑆ ⑆0000022335⑆

Check 11183, Amount \$223 35 Date Presented 12/22/2005

STAMBAUGH AVIATION  
427 2nd Street  
Highspire, PA 17034

DATE 12/19/05 11184

Pay to the order of United Water \$ 11.08  
eleven and 08/100 DOLLARS & CENTS

Commerce Bank  
For A/C # 00200999964208

Signature: David A. Stoney

⑆011184⑆ ⑆031301846⑆ 53 600026 8⑆ ⑆000001108⑆

Check 11184, Amount \$11 08 Date Presented 12/22/2005

STAMBAUGH AVIATION  
427 2nd Street  
Highspire, PA 17034

DATE 12/19/05 11185

Pay to the order of Progressive \$ 470.90  
four hundred seventy and 90/100 DOLLARS & CENTS

Commerce Bank  
For A/C # 02197999-2

Signature: David A. Stoney

⑆011185⑆ ⑆031301846⑆ 53 600026 8⑆ ⑆0000047090⑆

Check 11185, Amount \$470 90 Date Presented 12/27/2005

STAMBAUGH AVIATION  
427 2nd Street  
Highspire, PA 17034

DATE 12/19/05 11186

Pay to the order of PPL \$ 300.39  
three hundred and 39/100 DOLLARS & CENTS

Commerce Bank  
For A/C # 04950-63002

Signature: David A. Stoney

⑆011186⑆ ⑆031301846⑆ 53 600026 8⑆ ⑆0000030039⑆

Check 11186, Amount \$300 39 Date Presented 12/22/2005

STAMBAUGH AVIATION  
427 2nd Street  
Highspire, PA 17034

DATE 12/19/05 11188

Pay to the order of Louis + Chevrolet \$ 723.89  
seven hundred twenty three and 89/100 DOLLARS & CENTS

Commerce Bank  
For A/C # 00110101010101010101

Signature: David A. Stoney

⑆011188⑆ ⑆031301846⑆ 53 600026 8⑆ ⑆0000072389⑆

Check 11188, Amount \$723 89 Date Presented 12/21/2005

STAMBAUGH AVIATION  
427 2nd Street  
Highspire, PA 17034

DATE 12/24/05 11189

Pay to the order of New York Life \$ 20.00  
twenty and 00/100 DOLLARS & CENTS

Commerce Bank  
For A/C # F F 530 559 000

Signature: David A. Stoney

⑆011189⑆ ⑆031301846⑆ 53 600026 8⑆ ⑆0000002000⑆

Check 11189, Amount \$20 00 Date Presented 12/30/2005

**CheckView**

Date

12/31/05

Account

536000268

STANDAUGH AVIATION 427 2nd Street Hempstead, PA 17024		60-184212	11190
DATE <u>12/26/05</u>			
Pay to the order of <u>SWIF</u>		\$ <u>1,338.00</u>	
<u>one thousand three hundred thirty eight and 00/100</u>		DOLLARS 00	
Commerce Bank			
FOR POLICY 04066612 O.V.			
*011190* ⑈031301846⑈ 53 600026 8⑈		⑈0000133800⑈	

Check 11190, Amount \$1,338 00 Date Presented 12/30/2005

**Exhibit “F”**



**KERN AND COMPANY, PC**  
ACCOUNTANTS AND BUSINESS ADVISORS



2331 Market Street

Camp Hill, PA 17011

717.763.0888 TEL

717.763.1581 FAX

kern@ppanetwork.com

July 12, 2007

Re: Stambaugh v. SARAA

Dean F. Piermattei, Esq.  
Rhoads & Sinon LLP  
Twelfth Floor  
One South Market Square  
P.O. Box 1146  
Harrisburg, PA 17108-1146

Dear Mr. Piermattei:

You have asked me to assist you in the above referenced case by analyzing the damages claimed by the plaintiff. You have provided to me copies of various documents and access to other documents that plaintiff's counsel has supplied to you. Those documents are not adequate to allow an appropriate analysis of the damages claimed. In fact, I deem the documents to be woefully inadequate for that purpose.

The Second Amended Complaint contains brief descriptions of the nature of claimed damages with respective statements of rounded dollar amounts, as minimum of amounts of damage. The document titled "Damages Stambaugh Air Service vs Susquehanna Area Regional Airport Authority" (Damages) also provides damage descriptions, some calculations, and amounts of claimed damages, but without documents to support the numbers used in the calculations or amounts of damages that are not even supported by calculations. The documents that did accompany Damages were primarily audited and in some cases unaudited combined financial statements of Stambaugh's Air Service, Inc. and Affiliates for the years ended December 31, 1997 through December 31, 2006. For only one portion of the claimed damages (revenues related to fuel sales) was there any other sort of document supplied.


You supplied to me copies of two documents, DEFENDANTS' MOTION FOR SANCTIONS FOR FAILURE TO PROPERLY AND TIMELY DISCLOSE DOCUMENTS SUPPORTING DAMAGES CLAIM and PLAINTIFF'S RESPONSE thereto. Both documents refer to financial statements, bankruptcy statements, general ledgers, accounts receivable listings, accounts payable listings, bank statements,

cancelled checks and payroll journals. These documents alone are not adequate for doing a proper analysis.

Combined and/or audited financial statements are summaries of the thousands and thousands of individual transactions that the companies were involved in during the year. They do not identify, address, nor disclose information about specific types of transactions as found in the claims. Nor are these statements necessarily free of error. Rather, as the auditors' reports state, they believe that the statements fairly present combined results of operations, cash flows, and financial position in all material respects. I have emphasized the combined (as opposed to individual or individual types of transactions) and material (meaning there could be errors of a sort that are not material to the users of the statements, in the auditors' opinion). Such statements are intended primarily for external users of the statements such as creditors and external shareholders. In addition, the ledgers and journals are merely tools used to summarize the thousands or more transactions that the companies were involved in during the year. Cancelled checks and bank statements, inherently, reveal little or nothing about the nature of individual transactions. What is notably absent from the documents supplied are invoices, contracts, leases, and items that would indicate the nature, purpose, amount, and classification of transactions.

Again, the documents that were supplied are not adequate to allow an appropriate analysis of the damages claimed.

Sincerely,



Charles L. Kern,  
BS/MBA/CPA/CVA/CFA/AEP/ABV

CLK: meg

**Exhibit “G”**

MEMORANDUM

TO: Heather Kelly, Esquire

FROM: Jordan D. Cunningham, Esquire

DATE: June 30, 2007

RE: *Stambaugh Air Services v. SARAA, et al.*  
Our File No. 424405

Document Receipt

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This memorandum is regarding the receipt of documents tendered by Plaintiff's counsel in the above referenced matter to Defendants' counsel on Saturday, June 30, 2007. The description of the documents contained in the boxes is generally descriptive and is not exhaustive nor is it intended to be construed as a complete listing of all the documents provided to Defendants' counsel. All of the documents do, however, support the Statement of Damages provided to you on this date.

- a. Two (2) copies of the Audit, Internal and Bankruptcy year end reports from 1997 through 2006;
- b. Box 1: 2000 Accounts Receivable; 2000 Accounts Payable; 2000 General Ledger;
- c. Box 2: 2000 Bank Statements; Operating; Payroll; Fuel;
- d. Box 3: 2000 Payroll Reports;
- e. Box 4: 2000/2001 Accounts Receivable;
- f. Box 5: 2001 Accounts Payable;
- g. Box 6: 2001 Invoices Accounts Payable;
- h. Box 7: 2001 General Ledger;
- i. Box 8: 2002 Accounts Payable, "A-F";
- j. Box 8(a): 2002 Bank Statements;
- k. Box 9: 2002 Accounts Payable, "G-Q";

- l. Box 10: 2002 Accounts Payable, "R-Z";
- m. Box 11: 2002 Accounts Payable; Payroll Journal Register and Distribution to General Register;
- n. Box 12: 2003 Accounts Receivable; 2003 Accounts Payable; 2003 Payroll Distribution; 2003 Distribution Register
- o. Box 13: 2003 Accounts Payable;
- p. Box 14: 2004/2005 Accounts Payable;
- q. Box 15: 2004 General Ledger; 2005 General Ledger;
- r. Box 16: 2003/2004/2005 Bank Statements SAS/SAI